## CERTIFICATE

2019

County

Clerk's

2019 Adopted Budget

Amount of 2018

Ad Valorem Tax

To the Clerk of Hodgeman County, State of Kansas We, the undersigned, officers of

## HorseThief Reservoir Benefit District

**Budget Authority** 

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Page

Table of Contents:		No.	for Expenditures	Ad valorem Tax	Use Only
Computation to Determine I	Limit for 2019	2			
Allocation of MVT, RVT &	16/20M Vel	3			
Schedule of Transfers		4			
Statement of Indebt. & Leas	se/Purchase	5			
<u>Fund</u>	K.S.A.				
General	0	6			
Debt Service	10-113				
General Fund	el .		618,441		
Debt Service			3,093,625		
Non-Budgeted Funds					5
Totals		xxxxxxxxx	3,712,066	0	
Budget Summary		0	Resolution required? Vot		No
Neighborhood Revitalization	n Rebate				
Assisted by: John Hendrickson Kennedy McKee & Company LL Address: 1100 W. Frontview PO Box 1477 Dodge City, KS 67801 Email: jhendrickson@kmc-cpa.c	-	Hodgeman Co Finney County Ford County Gray County 0 Total Assesse	у	November 1, 201	8 Valuation
Attest: 20 County Clerk	2018		Governin	Event L.	'Welh

Page No. 1

Randy Wehkamp Sam Seybold Henry Reed Everet Webb Steve Seibel Chris Law

## Proof of Publication

State of Kansas, County of Hodgeman, ss:

		444
of lawful age, being duly sworn upor is the editor of THE JETMORE REP	oath s UBLICA	tates that he/sh
THAT said newspaper has been pub times a year and has been so publish prior to the first publication of the atte	ned for a	at least five year
THAT said newspaper was entered a the post office of its publication;	s secor	nd class matter a
THAT said newspaper has a general daily, weekly, monthly, or yearly County, Kansas and is NOT a trace publication and has been printed and MAN County, Kansas.	y basis le, relig	in HODGEMAN ious or fraterna
THE ATTACHED was published on regular issue of said newspaper:		
1st Publication was made on the	day of .	Duy, 2018
2nd Publication was made on the	day of .	<i>O</i> , 20
3rd Publication was made on the	_day of _	, 20
4th Publication was made on the		
5th Publication was made on the		
6th Publication was made on the		
Publication fee	\$	20 <sup>00</sup> a £
Affidavit, Notary's Fees		
Additional Copies@	\$	
Total Publication Fee	\$	30 00
(Signed)		100
en e	$\wedge$	ov 10
Witness my hand this day of	MY	y, 20 <u></u>
SUBSCRIBED and SWORN to before me	e this	
day of Aug., 20 1	des	an
My commission expires 2 ·	7.0	1022
my commodern originals		

MELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 2022

## HorseThief Reservoir Benefit District Hodgeman County

## Computation to Determine Limit for 2019

				Amount of Levy
1.	Total tax levy amount in 2018 budget	+	\$_	0
2.	Debt service levy in 2018 budget	•	\$_	0
3.	Tax levy excluding debt service		\$_	0
	2018 Valuation Information for Valuation Adjustments			
4.	New improvements for 2018: +	<u>0</u>		
5.	Increase in personal property for 2018:  5a. Personal property 2018 + 0  5b. Personal property 2017 - 0  5c. Increase in personal property (5a minus 5b) +	0		
	(Use Only if > 0)	_		
6.		0		
7.	Total valuation adjustment (sum of 4, 5c, 6)	0		
8.	Total estimated valuation July, 1,20180			
9.	Total valuation less valuation adjustment (8 minus 7)	0		
10.	Factor for increase (7 divided by 9) 0.0000	<u>)</u>		
11.	Amount of increase (10 times 3)	+	\$_	0
12.	2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ _	0
13.	Debt service levy in this 2019 budget		_	0
14.	2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		=	0
15.	Consumer Price Index for all urban consumers for calendar year 2017		_	0
16.	Consumer Price Index adjustment (3 times 15)		\$_	0
17.	Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote public or adoption of a resolution prior to adoption of the budget (14 plus 16)	ation	n' \$_	0

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

HorseThief Reservoir Benefit District Hodgeman County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2018	Tax Levy Amount		Allocatio	Allocation for Year 2019	;	
Budgeted Funds	in 2018 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0
County Treas Motor Vehicle Estimate	shicle Estimate		0			
nty Treas Recreatio	County Treas Recreational Vehicle Estimate	l	0			
County Treas 16/20M Vehicle Estimate	Vehicle Estimate	Ţ	0			
tty Treas Commerc	County Treas Commercial Vehicle Tax Estimate	. 1	0			
County Treas Watercraft Tax Estimate	ft Tax Estimate	1	0	ż		
MVT Factor	0.00000					
	RVT Factor	0.00000				
	ī	16/20M Factor	0.00000			
		O	Comm Veh Factor	0.00000	Dr.	
			×	Watercraft Factor	0.00000	

2019

HorseThief Reservoir Benefit District Hodgeman County

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
Sales Tax Revenue	General Fund	200,000	200,000	200,000	K.S.A. 82a-2208
Sales Tax Revenue	Management &				K.S.A. 82a-2208
	Operating Reserve	500,000	250,000	250,000	
Sales Tax Revenue	Debt Service	4,594,675	1,191,388	3,093,625	K.S.A. 82a-2208
Sales Tax Revenue	Operating Fund	100,000	100,000	100,000	K.S.A. 82a-2208
Operating Fund	General Fund	125,000	100,000	100,000	K.S.A. 82a-2208
	Totals	5,519,675	1,841,388	3,743,625	
	Adjustments*		1841388	3743625	]
	Adjusted Totals	5,519,675	0	0	]

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

HorseThief Reservoir Benefit District Hodgeman County

## STATEMENT OF INDEBTEDNESS

Type	Date	Interest	Amount	Amount Outstanding	Dat	Date Due	Amount I 2018	Amount Due 2018	Amount I 2019	Amount Due 2019
Debt	Issue	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2007	7/12/2007	4.95	4,240,000	3,850,000 6/1, 12/1		6/1, 12/1	179,438	950,000	131,175	2,900,000
Series 2013	5/1/2013	2.95	2,100,000	2,100,000  6/1, 12/1	ļ,	6/1, 12/1	61,950	0	61,950	0
Total Revenue				5,950,000			241,388	950,000	193,125	2,900,000
Other:										
Total Other				0			0	0	0	0
Total				5,950,000			241,388	950,000	193,125	2,900,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term		Total			
		of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2018	2018	2019
				Total	0	0	0
			•				

\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITHING	1111 2020 1 2		- 1- 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	727,855	885,735	1,010,121
Receipts:			
State Grants	20,000	20,000	20,000
Conserviation Grants	0	5,000	5,000
Walk-In Hunting	5,700	5,700	5,700
Private Grants	994	0	0
Park Fees	132,894	135,000	136,000
Donations	3,240	3,300	3,400
Insurance Proceeds	2,357	0	0
Event Fees	12,057	11,000	11,500
Reimbursements	5,667	0	0
Transfer from Sales Tax Revenue	200,000	200,000	200,000
Transfer from Operating Fund	125,000	100,000	100,000
Interest on Idle Funds	2,094	2,150	2,200
Miscellaneous	4,878	2,500	2,500
Does misc. exceed 10% of Total Receipts			
Total Receipts	514,881	484,650	486,300
Resources Available:	1,242,736	1,370,385	1,496,421
Expenditures:			
Personal Services	142,615	146,893	192,993
Commodities	21,490	21,958	22,836
Contractual Services	128,344	126,808	130,612
Capital Outlay	64,552	64,605	272,000
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	357,001	360,264	618,441
Unencumbered Cash Balance Dec 31	885,735	1,010,121	877,980
2017/2018/2019 Budget Authority Amour	497,380	505,672	618,44

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	4	4
Receipts:			
Transfer from Sales Tax Revenue Fund	4,594,675	1,191,388	3,093,625
Interest on Idle Funds	4		
Miscellaneous			
Does misc. exceed 10% of Total Receipts	9		
Total Receipts	4,594,679	1,191,388	3,093,625
Resources Available:	4,594,679	1,191,392	3,093,629
Expenditures:			
Principal	4,165,000	950,000	2,900,000
Interest	429,675	241,388	193,125
Commission			500
Cash Forward (2019 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	4,594,675	1,191,388	3,093,625
Unencumbered Cash Balance Dec 31	4	4	4
2017/2018/2019 Budget Authority Amoun	4,595,175	1,191,888	3,093,625

CPA Summary

## HorseThief Reservoir Benefit District

## NON-BUDGETED FUNDS

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds

management & Operating Fund
nencumbered
m 1 1,002,873
Receipts: Receipts:
Transfer from: Transfer from:
Sales Tax Revenue 500,000 Sales Tax Revenue
Investment Income 10,745 Investment Income
Total Receipts 510,745 Total Receipts
8,251,435 Resources Available: 1,513,618 Resources Available:
Expenditures: Expenditures:
Transfer to:
General Fund
Total Expenditures 0 Total Expenditures
2,856,760 Cash Balance Dec 31 1,513,618 Cash Balance Dec 31

\*\* Note: These two block figures should agree.

CPA Summary

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## The governing body of

## HorseThief Reservoir Benefit District

**Hodgeman County** 

will meet on August 14, 2018 at 8:30 AM at 19005 SW Highway 156, Jetmore, KS 67854 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at 19005 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

## SUPPORTING COUNTIES

Hodgeman County (home county) Finney County, Ford County, Gray County

## **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	tual 2017	Current Year Estim	ate for 2018	Proposed F	Budget Year for	2019
		Actual		Actual	<b>Budget Authority</b>	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General							
Debt Service							
General Fund	357,001		360,264		618,441		
Debt Service	4,594,675		1,191,388		3,093,625		
Non-Budgeted Funds	5,632,907						
Totals	10,584,583	0.000	1,551,652	0.000	3,712,066	0	0.000
Less: Transfers	5,520,675		0		0		
Net Expenditures	5,063,908		1,551,652		3,712,066		
Total Tax Levied	0		0		xxxxxxxxxx	l	
Assessed Valuation:	0		0		0		

## Outstanding Indebtedness,

Jan 1,	<u>2016</u>
G.O. Bonds	0
Revenue Bonds	10,850,000
Other	0
Lease Pur. Princ.	0
Total	10,850,000

-	2017 0
10	
10,	115,000
	0
	0
10,	115,000

	0
5,9	50,000
	0
	0
5,9	50,000

HorseThief Reservoir Benefit District

0

Page No.

<sup>\*</sup>Tax rates are expressed in mills.

## Proof of Publication

Notary Public - State of Kansas My Appl. Expires February 7, 2022

is, geman, ss:	NOTICE OF BUDGET HEARING  The governing body of  HorseThiel Reservoir Benefit District							
go.nan, co.								
being duly sworn upon oath states that he/she THE JETMORE REPUBLICAN.	will meet on August 14, 2018 at 8:30 AM at 19005 SW Highway 156, Jetmore, KS 67854 for the pur answering objections of taxpayers relating to the proposed use of all funds and the amount of a Detailed budget information is available at 19005 SW Highway 166.							
vspaper has been published at least weekly 50 nd has been so published for at least five years it publication of the attached notice.	Detailed budget inf	ormation is avaiab	le at 19005 S	W Highway 156,	Jetmore, KS	nds and the amount of the 67854 and will be available.		
vspaper was entered as second class matter at of its publication;	Hodgeman County (home county) Finney County, Ford County, Gray County  Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maxi- of the 2019 hudget. Estimated Tax Pate is published.							
ewspaper has a general paid circulation on ly, monthly, or yearly basis in HODGEMAN	of the 20	Budget 2019 Expe 19 budget. Estima				Tax establish the maxing on the final assessed		
as and is NOT a trade, religious or fraternal id has been printed and published in HODGE-	Prior Year Actual 2017 Comments					D 10		
Kansas.	FUND		Actual	CONTRACTOR OF THE PARTY OF THE	Actual	Proposed Budge Budget Authorit Amou		
ED was published on the following dates in a	General	Expenditures	Tax Rate*	Expenditures		for Expenditures Ad Va		
of said newspaper:	Debt Service	Post of the second	124.5					
was made on the day of, 20								
was made on the day of, 20	General Fund	357,001			4951 16.2			
was made on the, day of, 20	Debt Service	4,594,675	36. 70.34	360,264	to to the sale	618,441		
was made on the day of, 20	Non-Budgeted Punds	5,632,907		1,191,388	4	3,093,625		
was made on the day of, 20	Totals	10,584,583	0.000	1,551,652	0.000	2 210 000		
	Less: Transfers Net Expenditures	5,520,675		0	0.000	3,712,066		
was made on the day of, 20	Total Tax Levied	5,063,908		1,551,652		3,712,065		
s_12000	Assessed Valuation:	, o		0	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
y's Fees \$	Outstanding Indebted	ness,	Gert Hard					
ies @ \$	Jan 1,	. 2016		2017				
ies @ \$	G.O. Bonds	0		0	or the same	2018		
₩ 1010 - 1	Revenue Bonds Other	10,850,000	he tube a	10,115,000	Cherry	5,950,000		
Dawn werdel	Lease Pur. Princ.	0	10000	0	31.34.5	0		
nd this day of AUY, 20_1&	Total	10,850,000	E	10,115,000		5,950,000		
and SWORN to before me this	*Tax rates are expres	sed in mille		-	The same of			
AUA 20 18			MANAGE IS					
Aug., 20 18. Selly C. Anderson	HorseThief Reservoir	Benefit District	EI VARCE	Page No.	8	1 1293		
in expires 2 · 7 · 2022			-					